

2240 Department of Housing and Community Development

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0101 School Facilities Fee Assistance Fund ^s			
BEGINNING BALANCE	-	\$124	\$124
Prior year adjustments	\$124	-	-
Adjusted Beginning Balance	\$124	\$124	\$124
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund pending legislation	-	-	-124
Total Revenues, Transfers, and Other Adjustments	-	-	-\$124
Total Resources	\$124	\$124	-
FUND BALANCE	\$124	\$124	-
Reserve for economic uncertainties	124	124	-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund ^s			
BEGINNING BALANCE	\$4,000	\$3,607	\$3,315
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$3,993	\$3,607	\$3,315
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,949	6,134	6,134
125700 Other Regulatory Licenses and Permits	486	481	481
141200 Sales of Documents	-	1	1
150300 Income From Surplus Money Investments	10	11	11
161400 Miscellaneous Revenue	16	25	25
161900 Other Revenue - Cost Recoveries	-	1	1
163000 Settlements/Judgments(not Anti-trust)	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$6,461	\$6,654	\$6,654
Total Resources	\$10,454	\$10,261	\$9,969
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	-	-
2240 Department of Housing and Community Development (State Operations)	6,808	6,914	6,778
8880 Financial Information System for California (State Operations)	34	32	6
Total Expenditures and Expenditure Adjustments	\$6,847	\$6,946	\$6,784
FUND BALANCE	\$3,607	\$3,315	\$3,185
Reserve for economic uncertainties	3,607	3,315	3,185
0648 Mobilehome-Manufactured Home Revolving Fund ^s			
BEGINNING BALANCE	\$8,236	\$9,189	\$9,415
Prior year adjustments	101	-	-
Adjusted Beginning Balance	\$8,337	\$9,189	\$9,415
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115400 Mobilehome In-Lieu Tax	2,388	1,888	1,888
125600 Other Regulatory Fees	2,210	2,391	2,391
125700 Other Regulatory Licenses and Permits	11,433	11,460	11,460
141200 Sales of Documents	14	13	13
142500 Miscellaneous Services to the Public	1,123	1,062	1,062
150300 Income From Surplus Money Investments	18	18	18
161000 Escheat of Unclaimed Checks & Warrants	42	38	38

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development

	2012-13*	2013-14*	2014-15*
161400 Miscellaneous Revenue	3	11	11
161900 Other Revenue - Cost Recoveries	286	285	285
164300 Penalty Assessments	<u>852</u>	<u>1,186</u>	<u>1,186</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,369</u>	<u>\$18,352</u>	<u>\$18,352</u>
Total Resources	\$26,706	\$27,541	\$27,767
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	1	-
2240 Department of Housing and Community Development (State Operations)	17,417	18,044	17,354
8880 Financial Information System for California (State Operations)	<u>87</u>	<u>81</u>	<u>15</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,517</u>	<u>\$18,126</u>	<u>\$17,369</u>
FUND BALANCE	\$9,189	\$9,415	\$10,398
Reserve for economic uncertainties	9,189	9,415	10,398
3165 Enterprise Zone Fund ^s			
BEGINNING BALANCE	\$1,855	\$3,586	\$3,661
Prior year adjustments	<u>313</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,168	\$3,586	\$3,661
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,595	1,964	982
150300 Income From Surplus Money Investments	7	3	3
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 2240-011-0001, Budget Act of 2010	<u>-</u>	<u>-400</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,602</u>	<u>\$1,567</u>	<u>\$985</u>
Total Resources	\$4,770	\$5,153	\$4,646
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	1,178	1,486	1,374
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>6</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,184</u>	<u>\$1,492</u>	<u>\$1,375</u>
FUND BALANCE	\$3,586	\$3,661	\$3,271
Reserve for economic uncertainties	3,586	3,661	3,271

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